

STATE OF IOWA
Fiscal Year 2022 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (413N200001) Medical Assistance
Schedule 6

	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,427,379,707	\$ 1,459,599,409	\$ 1,535,934,864	\$ 1,481,499,409
OCIO Rate Adjustment	1,968	0	0	0
Supplementals	88,982,734	0	0	0
	<u>1,516,364,409</u>	<u>1,459,599,409</u>	<u>1,535,934,864</u>	<u>1,481,499,409</u>
Other Resources				
Balance Brought Forward (Approps	87,888,114	185,769,260	70,357,446	0
Receipts				
Other Taxes	1,204,161	602,280	0	602,081
Federal Support	3,876,737,784	4,133,439,526	3,945,864,992	4,183,830,690
Local Governments	28,264,073	46,839,621	46,839,621	46,839,621
Intra State Receipts	307,871,087	326,425,951	293,480,693	289,318,693
Interest	125,401	145,814	145,814	145,814
Fees, Licenses & Permits	9,780,902	11,489,681	11,489,681	11,489,681
Refunds & Reimbursements	578,601,773	450,164,014	466,547,761	466,547,761
Other Sales & Services	4,012,019	4,636,316	4,636,316	4,636,316
Unearned Receipts	75,512,848	68,404,490	68,404,490	68,404,490
	<u>4,882,110,049</u>	<u>5,042,147,693</u>	<u>4,837,409,368</u>	<u>5,071,815,147</u>
Total Resources	<u>\$ 6,486,362,572</u>	<u>\$ 6,687,516,362</u>	<u>\$ 6,443,701,678</u>	<u>\$ 6,553,314,556</u>
 FTE	 <u>7.57</u>	 <u>11.10</u>	 <u>11.10</u>	 <u>11.10</u>
Disposition of Resources				
Personal Services-Salaries	\$ 671,726	\$ 949,445	\$ 949,445	\$ 949,445
Personal Travel In State	781	9,581	9,581	9,581
Personal Travel Out of State	0	500	500	500

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Disposition of Resources (cont.)				
Office Supplies	12,340	1,600	1,600	1,600
Printing & Binding	82,052	7,000	7,000	7,000
Postage	861,504	820,003	820,003	820,003
Communications	528	600	600	600
Rentals	204	400	400	400
Professional & Scientific Services	3,950,121	3,331,577	3,331,577	3,331,577
Outside Services	100	1,550	1,550	1,550
Intra-State Transfers	7,491,778	11,139,255	11,139,255	11,139,255
Reimbursement to Other Agencies	43,905	47,302	47,302	47,302
ITS Reimbursements	631,982	453,182	453,182	453,182
IT Outside Services	403	51,000	51,000	51,000
Gov Fund Type Transfers - Other A	5,600,885	3,732,854	3,732,854	3,732,854
IT Equipment	0	600	600	600
Other Expense & Obligations	180,387	420,600	420,600	420,600
Fees	0	54	54	54
Refunds-Other	485,745	306,000	306,000	306,000
Aid to Individuals	6,280,578,871	6,666,243,259	6,422,428,575	6,532,041,453
Balance Carry Forward (Approps)	185,769,260	0	0	0
Total Disposition of Resources	<u>\$ 6,486,362,572</u>	<u>\$ 6,687,516,362</u>	<u>\$ 6,443,701,678</u>	<u>\$ 6,553,314,556</u>